

Maiden Newton Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2021		
	Cash in Hand 01/04/2021		32,235.35
	ADD		
	Receipts 01/04/2021 - 31/12/2021		38,012.27
			70,247.62
	SUBTRACT		
	Payments 01/04/2021 - 31/12/2021		16,410.16
A	Cash in Hand 31/12/2021 (per Cash Book)		53,837.46
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2021	0.00
	Current Account- Lloyds	31/12/2021	52,570.96
	Barclays Reserve Account	31/12/2021	0.90
	Barclays Account	31/12/2021	1,265.60
			53,837.46
	Less unrepresented payments		
			53,837.46
	Plus unrepresented receipts		
B	Adjusted Bank Balance		53,837.46
	A = B Checks out OK		